

**INTERNAL SERVICES GROUP  
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<b><u>GENERAL FUND</u></b>				
ARCHITECTURE AND ENGINEERING	262	634,174	-	634,174
FACILITIES MANAGEMENT:				
ADMINISTRATION	264	385,060	-	385,060
CUSTODIAL DIVISION	266	3,161,526	1,706,888	1,454,638
GROUNDS DIVISION	268	1,456,154	639,000	817,154
HOME REPAIR PROGRAM	270	-	-	-
MAINTENANCE DIVISION	272	7,107,828	3,300,000	3,807,828
UTILITIES	274	15,730,303	-	15,730,303
PURCHASING	282	1,112,209	10,000	1,102,209
REAL ESTATE SERVICES:				
REAL ESTATE SERVICES	290	2,142,465	1,547,050	595,415
RENTS AND LEASES	293	571,138	323,000	248,138
TOTAL GENERAL FUND		<u>32,300,857</u>	<u>7,525,938</u>	<u>24,774,919</u>
<b><u>SPECIAL REVENUE FUND</u></b>				
		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	294	3,922,290	862,498	3,059,792
<b><u>INTERNAL SERVICES FUNDS</u></b>				
		<u>Operating Expense</u>	<u>Revenue/ Financing Sources</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT:				
GARAGE AND WAREHOUSE	276	7,343,777	8,191,300	847,523
MOTOR POOL	279	8,415,009	11,265,463	2,850,454
PURCHASING:				
CENTRAL STORES	288	8,274,549	8,478,314	203,765
MAIL AND COURIER SERVICES	284	7,838,417	8,067,704	229,287
PRINTING SERVICES	286	2,603,355	2,766,547	163,192
TOTAL INTERNAL SERVICES FUNDS		<u>34,475,107</u>	<u>38,769,328</u>	<u>4,294,221</u>